

Customer Customer Code/Grade/Narration Rep's name : *SANJEEWA MOTORS (GODAKAWELA) : SA115 / A / 60 days credit : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1512/SA115-54/58498	: 09 - August - 2023
Present count	: 1	: 09 - August - 2023

IGB-1512/SA115-54/58498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	817,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	817,070.00
		Receivable total	817,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Туре	Description	More details	Amount
0,	09-08-2023	IBT	58498-1	Deposite date : 21-07-2023 Bank account : Sampath - 012710005336 Delay reason : 9/8/2023 visit and take advice (approval granted from Nandana sir for delayed discount period)	817,070.00



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Create date : 09 - August - 2023 Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016700	02-05-2023	IGB	38,000.00	6,460.00	30,597.00	0.00	943.00	943.00	0.00		
02	AD037B018313	23-06-2023	IGB	1,027,350.00	174,649.50) Rate - 17%	0.00	0.00	852,700.50	816,127.00	36,573.50	A01-Returi Goods	n 30/06/2023 delivered
Total			1,065,350.00	0 181,109.50	30,597.00	0.00	853,643.50	817,070.00	36,573.50			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY